

Statement Of Revenues, Expenditures And Changes In Fund Balances

Nonmajor Capital Projects Funds

Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	General Capital Projects Funds	Convention and Exhibition Center	Capital Expenditure Reserve	Highway Capital Projects	Other Capital Projects Funds	Total
Revenues:						
Federal grants and reimbursements.....	\$ 10,788	\$ -	\$ -	\$ -	\$ 1,252	\$ 12,040
Departmental.....	-	-	-	-	463	463
Miscellaneous.....	-	-	-	2	2,835	2,837
Total revenues.....	10,788	-	-	2	4,550	15,340
Other financing sources:						
Proceeds of general obligation bonds.....	473,051	-	-	368,341	12,835	854,227
Operating transfers in.....	-	-	-	-	485,620	485,620
Total other financing sources.....	473,051	-	-	368,341	498,455	1,339,847
Total revenues and other financing sources.....	483,839	-	-	368,343	503,005	1,355,187
Expenditures:						
Current:						
Treasurer and Receiver-General.....	13,151	-	-	-	-	13,151
Transportation and construction.....	-	-	-	-	29,613	29,613
Capital outlay:						
Local aid.....	-	-	-	-	10,578	10,578
Capital acquisition and construction.....	592,667	54,155	-	229,470	499,684	1,375,976
Total expenditures.....	605,818	54,155	-	229,470	539,875	1,429,318
Other financing uses:						
Operating transfers out.....	5,668	-	-	174,862	1,683	182,213
Transfers of bond proceeds.....	53,589	-	-	-	-	53,589
Total other financing uses.....	59,257	-	-	174,862	1,683	235,802
Total expenditures and other financing uses.....	665,075	54,155	-	404,332	541,558	1,665,120
Excess (deficiency) of revenues and other financing sources over expenditures and other financing use	(181,236)	(54,155)	-	(35,989)	(38,553)	(309,933)
Fund balances (deficits) at beginning of year.....	(298,906)	80,373	(98,829)	(183,737)	134,331	(366,768)
Fund balances (deficits) at end of year.....	\$ (480,142)	\$ 26,218	\$ (98,829)	\$ (219,726)	\$ 95,778	\$ (676,701)